

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT AUGUST 31, 2015**

	Book Value	%	Market Value	%
Short-term securities				
U.S. Govt Agencies	124,900,966	50.67%	124,887,295	50.67%
TexPool	84,220,579	34.17%	84,220,579	34.17%
TexStar	37,358,036	15.16%	37,358,036	15.16%
Total Short-term securities	246,479,581	100.00%	246,465,910	100.00%
Total Investments	246,479,581	100.00%	246,465,910	100.00%

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED AUGUST 31, 2015**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/15	\$152,523,061	\$152,548,082
Receipts/Contributions	63,268,581	
Investment Income	47,288	
Distributions	(80,528,778)	
Ending Investment Assets-8/31/15	135,310,152	135,304,595

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT AUGUST 31, 2015**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	69,946,492	51.69%	69,940,935	51.69%
Texpool	52,471,378	38.78%	52,471,378	38.78%
Texstar	12,892,282	9.53%	12,892,282	9.53%
Total Short-term securities	135,310,152	100.00%	135,304,595	100.00%
Total Investments	135,310,152	100.00%	135,304,595	100.00%

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED AUGUST 31, 2015**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/15	\$106,180,745	\$106,197,811
Receipts/Contributions	18,549,752	
Investment Income	36,257	
Distributions	(14,315,180)	
Ending Investment Assets-8/31/15	110,451,574	110,443,460

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT AUGUST 31, 2015**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	54,954,474	49.75%	54,946,360	49.75%
Texpool	31,031,346	28.09%	31,031,346	28.10%
Texstar	24,465,754	22.15%	24,465,754	22.15%
Total Short-term securities	110,451,574	100.00%	110,443,460	100.00%
Total Investments	110,451,574	100.00%	110,443,460	100.00%

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED AUGUST 31, 2015**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/15	\$4,406,916	4,406,916
Receipts/Contributions	28,857	
Investment Income	601	
Distributions	(3,718,519)	
Ending Investment Assets-8/31/15	717,855	717,855

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT AUGUST 31, 2015**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	717,855	100.00%	717,855	100.00%
Total Short-term securities	717,855	100.00%	717,855	100.00%
Total Investments	717,855	100.00%	717,855	100.00%